ACH Settlement
3F - FOX FITNESS
09/27/2024

| | |
|---|---|
| Total EFT Submitted | $3516.66 |
| EFT Returns | $-458.13 |
| Return Item Fees | $-30.00 |
| Total EFT for Disbursement | $3028.53 |

| | |
|---|---|
| Approved Credit Card | $8360.93 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $3028.53 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $3008.53 |

| | | | |
|---|---|---|---|
| Returns | 09/24/2024 | 1 | $221.02 |
| | 09/25/2024 | 2 | $237.11 |
| Totals | | 3 | $458.13 |